

Historical cost data

ISIN: DE000UG1TSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	3.5	16	-12.8	0	0.3
28.01.2025	2.6	5.7	-3.4	0	0.2
29.01.2025	2.1	4.9	-3	0	0.2
30.01.2025	3.6	8.4	-5.2	0	0.3

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